

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: DONOGHUE, BARBARA O'

§ Case No. 09-70193

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$273,843.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$55,081.35

Claims Discharged

Without Payment: \$100,343.92

Total Expenses of Administration: \$98,847.03

3) Total gross receipts of \$ 265,372.26 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 111,443.88 (see **Exhibit 2**), yielded net receipts of \$153,928.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$30,048.84	\$30,048.84	\$30,048.84
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	98,597.03	98,847.03	98,847.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	94,492.39	94,773.73	94,773.73	25,032.51
TOTAL DISBURSEMENTS	\$94,492.39	\$223,419.60	\$223,669.60	\$153,928.38

4) This case was originally filed under Chapter 7 on January 26, 2009.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/21/2010 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
25% interest in Ruby E. Jones Family B Trust sub	1129-000	265,000.00
China & collectibles	1129-000	367.00
Interest Income	1270-000	5.26
TOTAL GROSS RECEIPTS		\$265,372.26

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Baird & Warner Title Services	Monies paid to other 3 heirs	8500-002	111,443.88
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$111,443.88

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Baird & Warner Title Services	4110-000	N/A	30,048.84	30,048.84	30,048.84
TOTAL SECURED CLAIMS			\$0.00	\$30,048.84	\$30,048.84	\$30,048.84

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	6,580.85	6,580.85	6,580.85
U.S. Bankruptcy Court	2700-000	N/A	0.00	250.00	250.00
Barrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	5,436.00	5,436.00	5,436.00

Barrick, Switzer, Long, Balsley & Van EVer	3120-000	N/A	110.75	110.75	110.75
Terry Firch	3610-000	N/A	110.10	110.10	110.10
Baird & Warner Title Services	3510-000	N/A	12,870.00	12,870.00	12,870.00
Baird & Warner Title Services	3510-000	N/A	2,000.00	2,000.00	2,000.00
Baird & Warner Title Services	2500-000	N/A	3,726.15	3,726.15	3,726.15
Baird & Warner Title Services	2500-000	N/A	3,773.11	3,773.11	3,773.11
Baird & Warner Title Services	2500-000	N/A	1,295.00	1,295.00	1,295.00
Baird & Warner Title Services	3110-000	N/A	1,000.00	1,000.00	1,000.00
Baird & Warner Title Services	2500-000	N/A	61,695.07	61,695.07	61,695.07
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	98,597.03	98,847.03	98,847.03

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	8,382.55	9,257.50	9,257.50	2,445.18
2	Chase Bank USA NA	7100-000	N/A	6,644.63	6,644.63	1,755.04
3	PYOD LLC its successors and assigns as assignee of	7100-000	27,753.57	29,873.69	29,873.69	7,890.51
4	-2 Chase Bank USA NA	7100-000	N/A	19,648.12	19,648.12	5,189.64
5	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	27,753.57	29,349.79	29,349.79	7,752.14

NOTFILED	McHenry Radiologists and Imaging	7100-000	226.00	N/A	N/A	0.00
NOTFILED	Marengo Rescue Squad	7100-000	405.00	N/A	N/A	0.00
NOTFILED	Moraine Emergency Physicians	7100-000	875.00	N/A	N/A	0.00
NOTFILED	Midwest Diagnostic	7100-000	84.00	N/A	N/A	0.00
NOTFILED	Lake/McHenry Pathology Assoc.	7100-000	372.00	N/A	N/A	0.00
NOTFILED	Washington Mutual Card Services	7100-000	6,188.98	N/A	N/A	0.00
NOTFILED	Centegra Memorial Medical Center	7100-000	2,103.60	N/A	N/A	0.00
NOTFILED	Chase	7100-000	19,848.12	N/A	N/A	0.00
NOTFILED	Advocate Lutheran General Hospital	7100-000	500.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			94,492.39	94,773.73	94,773.73	25,032.51

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-70193

Trustee: (330420) JAMES E. STEVENS

Case Name: DONOGHUE, BARBARA O'

Filed (f) or Converted (c): 01/26/09 (f)

§341(a) Meeting Date: 02/26/09

Period Ending: 01/31/11

Claims Bar Date: 07/02/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 715 Blackhawk Lane, Marengo,	200,000.00	0.00	DA	0.00	FA
2 Checking account-Citibank	500.00	0.00	DA	0.00	FA
3 Miscellaneous household goods & furnishings-debt	1,750.00	0.00	DA	0.00	FA
4 Miscellaneous books & pictures-debtor's possesss	100.00	0.00	DA	0.00	FA
5 Necessary wearing apparel-debtor's possession	100.00	0.00	DA	0.00	FA
6 Miscellaneous jewelry-debtor's possession	200.00	0.00	DA	0.00	FA
7 Miscellaneous sports equipment-debtor's possessi	10.00	0.00	DA	0.00	FA
8 Cash value life insurance policy	580.00	0.00	DA	0.00	FA
9 25% interest in Ruby E. Jones Family B Trust sub	62,000.00	66,250.00	DA	265,000.00	FA
10 2003 Saturn Vue; 125,000 miles	4,338.00	0.00	DA	0.00	FA
11 Canoe-debtor's possession	200.00	0.00	DA	0.00	FA
12 Computer & printer-debtor's possession	65.00	0.00	DA	0.00	FA
13 China & collectibles	4,000.00	2,000.00	DA	367.00	FA
Int INTEREST (u)	Unknown	N/A		5.26	FA
14 Assets Totals (Excluding unknown values)	\$273,843.00	\$68,250.00		\$265,372.26	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): September 14, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70193

Case Name: DONOGHUE, BARBARA O'

Taxpayer ID #: **-***7684

Period Ending: 01/31/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****11-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/29/10	{13}	Action Auctioneering	proceeds from collectibles sale	1129-000	367.00		367.00
04/06/10		Wire out to BNYM account 9200*****1165	Wire out to BNYM account 9200*****1165	9999-000	-367.00		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-367.00	0.00	
Subtotal	367.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$367.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70193

Case Name: DONOGHUE, BARBARA O'

Taxpayer ID #: **-***7684

Period Ending: 01/31/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****11-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****1165	Wire in from JPMorgan Chase Bank, N.A. account *****1165	9999-000	367.00		367.00
04/29/10	11001	Terry Firch	commision on sale of personal property	3610-000		110.10	256.90
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.01		256.91
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		256.93
06/28/10		Baird & Warner Title Services	Debtor's portion of mother's estate		37,147.95		37,404.88
	{9}		265,000.00	1129-000			37,404.88
			real estate commission to Baird & Warner and Remax of Naperville -12,870.00	3510-000			37,404.88
			payoff first mortgage Charter One Bank -30,048.84	4110-000			37,404.88
			earnest money retainer by realtor -2,000.00	3510-000			37,404.88
			2009 real estate tax proration -3,726.15	2500-000			37,404.88
			2010 real estate tax proration -3,773.11	2500-000			37,404.88
			portion of owner's policy paid by seller -1,295.00	2500-000			37,404.88
			Monies paid to other 3 heirs -111,443.88	8500-002			37,404.88
			Attorney's fees for seller -1,000.00	3110-000			37,404.88
			misc. costs to sell property including but not limited to roof repair, recordation stamps, etc. -61,695.07	2500-000			37,404.88
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.16		37,405.04
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.22		37,407.26
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.22		37,409.48
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		37,409.78
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,410.09
11/03/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.02		37,410.11
11/03/10		To Account #9200*****1166	transfer to close money market account	9999-000		37,410.11	0.00

Subtotals : \$37,520.21 \$37,520.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70193

Case Name: DONOGHUE, BARBARA O'

Taxpayer ID #: **-***7684

Period Ending: 01/31/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****11-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					37,520.21	37,520.21	\$0.00
Less: Bank Transfers					367.00	37,410.11	
Subtotal					37,153.21	110.10	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$37,153.21	\$110.10	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70193

Case Name: DONOGHUE, BARBARA O'

Taxpayer ID #: **-***7684

Period Ending: 01/31/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****11-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/03/10		From Account #9200*****1165	transfer to close money market account	9999-000	37,410.11		37,410.11
11/03/10	101	U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	37,160.11
11/03/10	102	JAMES E. STEVENS	Dividend paid 100.00% on \$6,580.85, Trustee Compensation; Reference:	2100-000		6,580.85	30,579.26
11/03/10	103	DISCOVER BANK	Dividend paid 26.41% on \$9,257.50; Claim# 1; Filed: \$9,257.50; Reference:	7100-000		2,445.18	28,134.08
11/03/10	104	Chase Bank USA NA	Dividend paid 26.41% on \$6,644.63; Claim# 2; Filed: \$6,644.63; Reference:	7100-000		1,755.04	26,379.04
11/03/10	105	PYOD LLC its successors and assigns as assignee of	Dividend paid 26.41% on \$29,873.69; Claim# 3; Filed: \$29,873.69; Reference:	7100-000		7,890.51	18,488.53
11/03/10	106	Chase Bank USA NA	Dividend paid 26.41% on \$19,648.12; Claim# 4 -2; Filed: \$19,648.12; Reference:	7100-000		5,189.64	13,298.89
11/03/10	107	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 26.41% on \$29,349.79; Claim# 5; Filed: \$29,349.79; Reference:	7100-000		7,752.14	5,546.75
11/03/10	108	Barrick, Switzer, Long, Balsley & Van Evera	Combined Check for Claims#et_al.			5,546.75	0.00
			Dividend paid 100.00% on \$5,436.00; Claim# ; Filed: \$5,436.00	3110-000			0.00
			Dividend paid 100.00% on \$110.75; Claim# ; Filed: \$110.75	3120-000			0.00

ACCOUNT TOTALS	37,410.11	37,410.11	\$0.00
Less: Bank Transfers	37,410.11	0.00	
Subtotal	0.00	37,410.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$37,410.11	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70193

Case Name: DONOGHUE, BARBARA O'

Taxpayer ID #: **-***7684

Period Ending: 01/31/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****11-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****11-65	367.00	0.00	0.00
MMA # 9200-*****11-65	37,153.21	110.10	0.00
Checking # 9200-*****11-66	0.00	37,410.11	0.00
	\$37,520.21	\$37,520.21	\$0.00